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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|---|--------------|-------------|
| Entitlement | \$173,208.06 | |
| Amount Paid Thru This Month: | \$86,604.03 | |
| Remaining Balance Due: | \$86,604.03 | |
| Monthly Payment Due: | | \$86,604.03 |
| This Month's Payment - sent to Petroleum County | | \$86,604.03 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|-------------|-------------|
| Entitlement | \$69,815.65 | |
| Amount Paid Thru This Month: | \$48,870.96 | |
| Remaining Balance Due: | \$20,944.69 | |
| Monthly Payment Due: | | \$48,870.96 |
| This Month's Payment - sent to Petroleum County | | \$48,870.96 |